

Key Fact Statement of
Al Ameen Shariah Stock Fund (ASSF)

Type : Open end

Category : Equity Scheme

Managed by UBL Fund Managers

Risk Profile : High

Issuance Date: 20-12-2006 (updated as of 1-07-2025 with reference to latest applicable SOD)

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the fund and its Investment Plans in the offering document and/or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment objectives of CIS	The investment objective of the Fund is to achieve long term capital growth by investing primarily in shariah compliant equity securities.
Authorized Investment avenues	Listed Equities, Cash and/or Near Cash instruments which include cash in bank accounts (excluding TDRs), Any other shariah compliant equity related securities or instruments that may be permitted or approved under SECP Rules, Regulations
Launch date of CIS/Investment Plan	20-Dec-2006
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration	Perpetual
Performance Benchmark	KMI-30 Index
IPO/Subscription Period	Initial Offering Period from 20 th December 2006 to 23 th December 2006 (both days inclusive)
Subscription/Redemption Days and Timing	Cut off: Monday to Thursday 3:00 PM Friday 4: 00 PM
Types/ classes of units	Class A: Purchase Unit Class B: Bonus Unit Class C: Dividend Reinvestment
Management Fee (% Per Annum)	Up to 3% p.a.
3. BRIEF INFORMATION ON THE PRODUCT CHARGES	

1. Front End Load (FEL)			
	Distribution Channel	Percentage	
	Direct Investment through AMC	Up to 2.5%	
	Digital Platform of AMC / Third party	Up to 2.5%	
2. Redemption Charge			
	Type of Charge	Percentage	
	Back end Load	Nil	
	Contingent Load	Nil	

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of respective CIS/Investment Plan for the latest information pertaining to the updated TER.

Applicable Taxes

Disclaimer - Income earned in the form of dividend or capital gain shall be charged at a rate as specified in Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

a. UBL Fund Managers Limited
4th floor, STSM Building, Beaumont Road, Civil Lines, Karachi
Customer Care Unit at 0800-26336

b. Trustee : Central Depository Company of Pakistan Limited
Contact : (92-21) 111-111-500

c. Shariah Advisors

Mufti Muhammad Najeeb Khan
Email : mnajeebkhan@hotmail.com

Mufti Hassaan Kaleem
Email : hassaan.kaleem@gmail.com